



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Palmyra Modesto Water Commission**

Unit Code **056/010/38** County: **Macoupin**

Fiscal Year End: **5/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation **\$2,000,000**

Population: **1,000**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$57,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$52,000	\$4,463,406	\$
Per Capita Debt:	\$52	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$7,747</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$8</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$121,436</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$156,698</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$121</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$157</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$35,262</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-17.56%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>-\$27,515</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$28</b>	<b>\$102,408</b>	<b>\$</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Patoka-Carrigan #1 Multi Township**  
**Tax Assessment District**

**Unit Code** **058/060/24** **County:** **MARION**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$7,570**

**Equalized Assessed Valuation** **\$9,459,168**

**Population:** **2,000**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$4,017**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$12,669</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$9,343</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$6,682</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,661</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>229.42%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$15,330</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$12,417</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Patton-Button #4 Multi Township  
Tax Assessment District**

**Unit Code** **027/025/24**      **County:** **FORD**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$20,915**

**Equalized Assessed Valuation** **\$54,400,039**

**Population:** **5,200**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$14,375**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,771	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$17,753	\$86,851	\$14,008
Expenditures During FY 03:	\$20,586	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$2,833	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	111.43%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$22,938	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Paw Paw Sanitary District**

Unit Code **052/030/16** County: **LEE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,400**

Equalized Assessed Valuation **\$8,857,560**

Population: **850**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$41,716</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$49</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$4,917</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$22,916</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$17,999</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>103.50%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$23,717</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$23,717</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Paw Paw-Shabbona Multi Township  
Tax Assessment District

**Unit Code** 019/020/24 **County:** DEKALB

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$19,330

**Equalized Assessed Valuation** \$42,411,061

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$5,870

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,928	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$8,311	\$86,851	\$14,008
Expenditures During FY 03:	\$7,219	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$1,092	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	194.21%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$14,020	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Payson & Fall Creek Multi Township  
Tax Assessment District

**Unit Code** 001/070/24 **County:** ADAMS

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$5,770

**Equalized Assessed Valuation** \$20,065,196

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$5,480

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,222	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$5,802	\$86,851	\$14,008
Expenditures During FY 03:	\$5,901	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	-\$99	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	205.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$12,123	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Peoria Public Building Commission**

**Unit Code** **072/010/33** **County:** **Peoria**

**Fiscal Year End:** **10/31/2003**

**Accounting Method:** **Combination**

**Appropriation or Budget:** **\$171,995**

**Equalized Assessed Valuation** **\$1,409,002,919**

**Population:** **112,936**

**Employees:**

**Full Time:** **1**

**Part Time:** **1**

**Salaries Paid:** **\$83,085**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$40,918,094	\$4,463,406	\$
Per Capita Debt:	\$362	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$8,648,655</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$77</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$6,944,457</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$5,865,322</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>\$1,079,135</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>165.62%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$9,713,981</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$86</b>	<b>\$102,408</b>	<b>\$</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Peoria Co Soil And Water Conservation District

**Unit Code** 072/010/17 **County:** PEORIA

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$468,419

**Equalized Assessed Valuation** \$2,420,327,360

**Population:** 181,676

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$127,495

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$191,298	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$298,704	\$86,851	\$14,008
Expenditures During FY 03:	\$908,822	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$610,118	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	7.42%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$67,430	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,245	\$26,950	\$
Total Unreserved Funds:	\$27,185	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$478,911	\$4,463,406	\$
Per Capita Debt:	\$3	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





**Fiscal Year 2003**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** **Perry #1 Road District**

**Unit Code** **073/010/15** **County:** **PERRY**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$164,376**

**Equalized Assessed Valuation** **\$25,302,246**

**Population:** **2,658**

**Employees:**

**Full Time:** **2**

**Part Time:** **3**

**Salaries Paid:** **\$40,117**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 03:	<b>\$46,852</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$185,489</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$118,523</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$66,966</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>96.03%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$113,818</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$12,417</b>	<b>\$6</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$113,819</b>	<b>\$69,313</b>	<b>\$</b>

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Perry #4 Road District**

**Unit Code** **073/020/15** **County:** **PERRY**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$376,713**

**Equalized Assessed Valuation** **\$15,000,000**

**Population:** **1,000**

**Employees:**

**Full Time:** **4**

**Part Time:** **2**

**Salaries Paid:** **\$91,280**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,276,997	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1,277	\$12,283	\$6
Revenue Collected During FY 03:	\$428,920	\$86,851	\$14,008
Expenditures During FY 03:	\$376,713	\$82,736	\$13,081
Per Capita Revenue:	\$429	\$555	\$6
Per Capita Expenditures:	\$377	\$420	\$5
Revenues over (under) Expenditures:	\$52,207	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	352.84%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$1,329,204	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1,329	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$1,329,204	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$52,815	\$4,463,406	\$
Per Capita Debt:	\$53	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name</b>	Perry #4-2 Road District		
<b>Unit Code</b>	073/030/15	<b>County:</b>	PERRY
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$93,294		
<b>Equalized Assessed Valuation</b>	\$4,062,382		
<b>Population:</b>	450		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$10,158	

#### Blended Component Units

**Number Submitted = 3**

Perry #4-2 Road District  
 perry#4-2road district  
 road #4-2 road district

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$30,892	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$69	\$12,283	\$6
Revenue Collected During FY 03:	\$49,481	\$86,851	\$14,008
Expenditures During FY 03:	\$50,897	\$82,736	\$13,081
Per Capita Revenue:	\$110	\$555	\$6
Per Capita Expenditures:	\$113	\$420	\$5
Revenues over (under) Expenditures:	-\$1,416	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	57.91%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$29,476	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$66	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,417	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Perry #4-3 Road District**

**Unit Code** **073/040/15** **County:** **PERRY**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$72,985**

**Equalized Assessed Valuation** **\$48,054,324**

**Population:** **855**

**Employees:**

**Full Time:** **2**

**Part Time:** **4**

**Salaries Paid:** **\$17,549**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$75,556</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$88</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$84,589</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$51,027</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$99</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$33,562</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>213.84%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$109,118</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$128</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Perry #5-2 Road District**

Unit Code **073/050/15** County: **PERRY**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,300**

Equalized Assessed Valuation **\$9,494,496**

Population: **1,000**

Employees:

    Full Time: **3**

    Part Time: **5**

    Salaries Paid: **\$36,542**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$52,258</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$121,701</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$77,132</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$122</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$77</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$44,569</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>125.53%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$96,827</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$97</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$96,828</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Perry #5-3 Road District**

Unit Code **073/060/15** County: **PERRY**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$132,775**

Equalized Assessed Valuation **\$29,000,000**

Population: **1,500**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$28,636**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>-\$18,577</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>-\$12</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$159,045</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$132,775</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$106</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$89</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$26,270</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>9.18%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$12,193</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,193</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$72,718</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$48</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Perry #6-2 Road District**

**Unit Code** **073/070/15** **County:** **PERRY**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$62,900**

**Equalized Assessed Valuation** **\$4,279,339**

**Population:** **390**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$13,121**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$234,582	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$601	\$12,283	\$6
Revenue Collected During FY 03:	\$52,290	\$86,851	\$14,008
Expenditures During FY 03:	\$80,287	\$82,736	\$13,081
Per Capita Revenue:	\$134	\$555	\$6
Per Capita Expenditures:	\$206	\$420	\$5
Revenues over (under) Expenditures:	-\$27,997	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	257.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$206,585	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$530	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$206,585	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Perry #6-3 Road District**

Unit Code **073/080/15** County: **PERRY**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$87,700**

Equalized Assessed Valuation **\$2,816,456**

Population: **1,000**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$17,323**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$176,395</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$176</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$54,992</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$56,758</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,766</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>307.67%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$174,629</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$175</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$174,629</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Perry Co Soil And Water Conservation District**

**Unit Code** **073/010/17** **County:** **PERRY**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$122,847**

**Equalized Assessed Valuation** **\$146,057,014**

**Population:** **23,400**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$60,472**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$69,978</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$159,961</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$157,199</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,762</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>46.27%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$72,740</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$72,740</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Persifer-Truro #6 Multi Township  
Tax Assessment District**

**Unit Code** **048/030/24** **County:** **KNOX**

**Fiscal Year End:** **12/31/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$28,135**

**Equalized Assessed Valuation** **\$56,712,207**

**Population:** **1,780**

**Employees:**

**Full Time:** **1**

**Part Time:** **4**

**Salaries Paid:** **\$15,860**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$29,103</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$28,251</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$24,913</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,338</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>130.22%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$32,441</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$12,417</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$32,441</b>	<b>\$69,313</b>	<b>\$</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Pesotum-Crittenden Multi Township**  
**Tax Assessment District**

**Unit Code** **010/050/24** **County:** **CHAMPAIGN**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$11,811**

**Equalized Assessed Valuation** **\$26,227,039**

**Population:** **1,157**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$6,445**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,810	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$19	\$12,283	\$6
Revenue Collected During FY 03:	\$6,701	\$86,851	\$14,008
Expenditures During FY 03:	\$7,248	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$547	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	293.36%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$21,263	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name	Piasa Sanitary District		
Unit Code	042/010/16	County:	JERSEY
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$80,000		
Equalized Assessed Valuation	\$2,493,430		
Population:	348		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$170,000	\$4,463,406	\$
Per Capita Debt:	\$489	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$455,625	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1,309	\$98,370	\$
Revenue Collected During FY 03:	\$61,138	\$3,236,080	\$
Expenditures During FY 03:	\$57,397	\$3,190,047	\$
Per Capita Revenue:	\$176	\$27,610	\$
Per Capita Expenditures:	\$165	\$29,467	\$
Operating Income (loss):	\$3,741	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	800.33%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$459,366	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$1,320	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Piatt Forest Preserve District**

**Unit Code** **074/010/07** **County:** **PIATT**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$301,600**

**Equalized Assessed Valuation** **\$272,535,900**

**Population:** **16,315**

**Employees:**

**Full Time:** **2**

**Part Time:** **10**

**Salaries Paid:** **\$82,596**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$176,073	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$235,453	\$86,851	\$14,008
Expenditures During FY 03:	\$211,108	\$82,736	\$13,081
Per Capita Revenue:	\$14	\$555	\$6
Per Capita Expenditures:	\$13	\$420	\$5
Revenues over (under) Expenditures:	\$24,345	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	94.94%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$200,418	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,920	\$26,950	\$
Total Unreserved Funds:	\$43,498	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Piatt Co Soil And Water Conservation District**

**Unit Code** **074/010/17** **County:** **Piatt**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$83,175**

**Equalized Assessed Valuation** **\$295,456,143**

**Population:** **16,235**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$50,150**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$83,736</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$129,006</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$127,766</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,240</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>66.26%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$84,661</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$44,093</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$40,568</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Pike Co Soil And Water Conservation District**

**Unit Code** **075/010/17** **County:** **PIKE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$291,079**

**Equalized Assessed Valuation** **\$152,929,015**

**Population:** **17,384**

**Employees:**

**Full Time:** **2**

**Part Time:** **2**

**Salaries Paid:** **\$84,504**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$53,411	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$328,829	\$86,851	\$14,008
Expenditures During FY 03:	\$325,920	\$82,736	\$13,081
Per Capita Revenue:	\$19	\$555	\$6
Per Capita Expenditures:	\$19	\$420	\$5
Revenues over (under) Expenditures:	\$2,909	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	21.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$68,497	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$949	\$26,950	\$
Total Unreserved Funds:	\$52,462	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Pike Co. #1 Water Service District**

**Unit Code** **075/010/19** **County:** **PIKE**

**Fiscal Year End:** **9/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$519,160**

**Equalized Assessed Valuation** **\$**

**Population:** **7,650**

**Employees:**

**Full Time:** **7**

**Part Time:**

**Salaries Paid:** **\$184,621**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$1	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,633,000	\$4,463,406	\$
Per Capita Debt:	\$475	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$1,519,968</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$199</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$662,744</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$845,162</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$110</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$182,418</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-201.43%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>-\$1,702,386</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$223</b>	<b>\$102,408</b>	<b>\$</b>





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District**

**Unit Code** **053/020/24** **County:** **LIVINGSTON**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$10,500**

**Equalized Assessed Valuation** **\$30,528,838**

**Population:** **1,130**

**Employees:**

**Full Time:** **1**

**Part Time:**

**Salaries Paid:** **\$7,735**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$23,131</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$5,708</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$8,314</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,606</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>246.87%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$20,525</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$12,417</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$20,219</b>	<b>\$69,313</b>	<b>\$</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Pilot Knob-Oakdale-Plum Hill #5  
Multi Township Tax Assessment

**Unit Code** 095/050/24      **County:** WASHINGTON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$33,590

**Equalized Assessed Valuation** \$16,745,655

**Population:** 1,650

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$5,650

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$28,891	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$18	\$12,283	\$6
Revenue Collected During FY 03:	\$9,573	\$86,851	\$14,008
Expenditures During FY 03:	\$9,470	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$103	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	306.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$28,994	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$28,994	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Pinckneyville Community Hospital District

**Unit Code** 073/010/08 **County:** PERRY

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$13,958,129

**Equalized Assessed Valuation** \$133,159,462

**Population:** 23,094

**Employees:**

<b>Full Time:</b>	204
<b>Part Time:</b>	101
<b>Salaries Paid:</b>	\$6,947,361

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,128,687	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$309	\$141	\$26
Revenue Collected During FY 03:	\$17,106,985	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$15,901,380	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$741	\$191	\$37
Per Capita Expenditures:	\$689	\$208	\$36
Revenues over (under) Expenditures:	\$1,205,605	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	52.52%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$8,351,920	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$362	\$144	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,083	\$5,818,418	\$50,100
Total Unreserved Funds:	\$8,282,837	\$6,787,034	\$1,909,786

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,621,907	\$82,887,311	\$949,688
Per Capita Debt:	\$114	\$132	\$22
General Obligation Debt over EAV:	0.38%	14.58%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Pleasant Hill-Ross Multi Township  
Tax Assessment District**

**Unit Code** **075/090/24** **County:** **PIKE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$9,000**

**Equalized Assessed Valuation** **\$12,588,045**

**Population:** **1,180**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$4,172**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$4,173	\$86,851	\$14,008
Expenditures During FY 03:	\$5,930	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$1,757	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	-29.63%	192.71%	86.97%
Ending Fund Balance for FY 03:	-\$1,757	\$104,405	\$19,940
Per Capita Ending Fund Balance:	-\$1	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$3,770	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Pleasant Township Cemetery District**

Unit Code **029/047/04** County: **Fulton**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,535**

Equalized Assessed Valuation **\$7,199,712**

Population: **840**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$77,805</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$93</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$15,839</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$11,159</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,680</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>739.18%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$82,485</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$98</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Pleasant Valley Public Water Service District**

Unit Code **072/005/19** County: **Peoria**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$470,750**

Equalized Assessed Valuation **\$**

Population: **4,300**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$137,893**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$282,293	\$4,463,406	\$
Per Capita Debt:	\$66	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$1,476,650</b>	<b>\$5,712,699</b>	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$343</b>	<b>\$98,370</b>	\$
Revenue Collected During FY 03:	<b>\$419,375</b>	<b>\$3,236,080</b>	\$
Expenditures During FY 03:	<b>\$436,916</b>	<b>\$3,190,047</b>	\$
Per Capita Revenue:	<b>\$98</b>	<b>\$27,610</b>	\$
Per Capita Expenditures:	<b>\$102</b>	<b>\$29,467</b>	\$
Operating Income (loss):	<b>-\$17,541</b>	<b>\$46,034</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>333.96%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$1,459,109</b>	<b>\$5,920,656</b>	\$
Per Capita Ending Retained Earnings:	<b>\$339</b>	<b>\$102,408</b>	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Plum Grove Estates Sanitary District**

Unit Code **016/165/16** County: **COOK**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$350,925**

Equalized Assessed Valuation **\$21,892,530**

Population: **830**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$19,754</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$122,659</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$140,347</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$148</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$169</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$17,688</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>1.47%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$2,066</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,066</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Plum Grove Woodlands Sanitary District

**Unit Code** 016/160/16 **County:** COOK

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$142,500

**Equalized Assessed Valuation** \$11,083,731

**Population:** 210

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$118,501	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$564	\$12,283	\$6
Revenue Collected During FY 03:	\$26,519	\$86,851	\$14,008
Expenditures During FY 03:	\$19,606	\$82,736	\$13,081
Per Capita Revenue:	\$126	\$555	\$6
Per Capita Expenditures:	\$93	\$420	\$5
Revenues over (under) Expenditures:	\$6,913	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	639.67%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$125,414	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$597	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$125,414	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$146,726</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$699</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$20,830</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$3,828</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$99</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$18</b>	\$29,467	\$
Operating Income (loss):	<b>\$17,002</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>4277.12%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>\$163,728</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>\$780</b>	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Plumfield Water Service District

**Unit Code** 028/020/19 **County:** Franklin

**Fiscal Year End:** 12/31/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$90,000

**Equalized Assessed Valuation** \$10,000,000

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$11,065

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$215,000	\$4,463,406	\$
Per Capita Debt:	\$538	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$60,289</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$151</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$81,288</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$80,704</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$203</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$202</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>\$584</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-73.98%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>-\$59,705</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$149</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Pontoon Beach Public Water Service District

**Unit Code** 057/025/19 **County:** Madison

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$709,400

**Equalized Assessed Valuation** \$1

**Population:** 5,976

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$96,706

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$1,396,059</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$234</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$500,527</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$470,016</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$84</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$79</b>	\$29,467	\$
Operating Income (loss):	<b>\$30,511</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>303.52%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>\$1,426,570</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>\$239</b>	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Pontoosuc-Dallas City-Rock Creek**  
**"B" Multi Township Tax**

**Unit Code** **034/015/24** **County:** **HANCOCK**

**Fiscal Year End:** **12/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$10,806**

**Equalized Assessed Valuation** **\$20,468,839**

**Population:** **2,476**

**Employees:**

**Full Time:**

**Part Time:** **8**

**Salaries Paid:** **\$8,175**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$27,875	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$8,872	\$86,851	\$14,008
Expenditures During FY 03:	\$9,425	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$553	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	289.89%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$27,322	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Pope #1 Road District**

**Unit Code** **076/010/15** **County:** **POPE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$179,600**

**Equalized Assessed Valuation** **\$9,806,607**

**Population:** **1,775**

**Employees:**

**Full Time:** **4**

**Part Time:**

**Salaries Paid:** **\$69,380**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$13,277</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$204,370</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$160,565</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$115</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$90</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$43,805</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>35.55%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$57,082</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$32</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$57,082</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$39,874</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$22</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Pope #2 Road District**

**Unit Code** **076/020/15** **County:** **POPE**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$164,866**

**Equalized Assessed Valuation** **\$16,644,796**

**Population:** **1,912**

**Employees:**

**Full Time:** **5**

**Part Time:** **2**

**Salaries Paid:** **\$98,365**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$13,401</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$304,136</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$190,436</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$159</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$100</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$113,700</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>66.74%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$127,101</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$66</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$52,318</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$105,130</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$55</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Pope-Hardin Co Soil And Water Conservation District**

**Unit Code** **076/010/17** **County:** **POPE**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$196,087**

**Equalized Assessed Valuation** **\$481,334,301**

**Population:** **9,213**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$42,819**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$40,203	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$297,731	\$86,851	\$14,008
Expenditures During FY 03:	\$175,750	\$82,736	\$13,081
Per Capita Revenue:	\$32	\$555	\$6
Per Capita Expenditures:	\$19	\$420	\$5
Revenues over (under) Expenditures:	\$121,981	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	92.28%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$162,184	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$135,312	\$26,950	\$
Total Unreserved Funds:	\$26,872	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Prairie Du Pont Sanitary District**

**Unit Code** **088/030/16** **County:** **ST. CLAIR**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$275,500**

**Equalized Assessed Valuation** **\$41,426,683**

**Population:** **25,000**

**Employees:**

<b>Full Time:</b>	<b>2</b>
<b>Part Time:</b>	<b>6</b>
<b>Salaries Paid:</b>	<b>\$69,765</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$358,137	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$14	\$12,283	\$6
Revenue Collected During FY 03:	\$191,093	\$86,851	\$14,008
Expenditures During FY 03:	\$214,861	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	-\$23,768	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	155.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$334,369	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$13	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$334,369	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$176,086	\$4,463,406	\$
Per Capita Debt:	\$7	\$47,566	\$
General Obligation Debt over EAV:	0.42%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Prairie DuPont Public Water Service District**

**Unit Code** **088/030/19** **County:** **St. Clair**

**Fiscal Year End:** **4/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$350,000**

**Equalized Assessed Valuation** **\$13,706,128**

**Population:** **4,500**

**Employees:**

**Full Time:** **2**

**Part Time:** **13**

**Salaries Paid:** **\$115,862**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$475,000	\$4,463,406	\$
Per Capita Debt:	\$106	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$606,275</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$135</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$323,642</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$348,617</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$72</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$77</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$24,975</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>166.74%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$581,300</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$129</b>	<b>\$102,408</b>	<b>\$</b>





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Prairie-Carthage "F" Multi Township Tax Assessment District**

**Unit Code** **034/035/24** **County:** **HANCOCK**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$20,650**

**Equalized Assessed Valuation** **\$40,468,446**

**Population:** **3,931**

**Employees:**

**Full Time:**

**Part Time:** **2**

**Salaries Paid:** **\$7,509**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$19,008</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$29,561</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$13,989</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$15,572</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>247.19%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$34,580</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Prairie-Licking #1 Multi Township  
Tax Assessment District**

**Unit Code** **017/005/24** **County:** **CRAWFORD**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$55,504**

**Equalized Assessed Valuation** **\$8,126,804**

**Population:** **1,065**

**Employees:**

**Full Time:** **1**

**Part Time:**

**Salaries Paid:** **\$3,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,441	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$14	\$12,283	\$6
Revenue Collected During FY 03:	\$4,832	\$86,851	\$14,008
Expenditures During FY 03:	\$4,886	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$54	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	294.45%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$14,387	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$14	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$14,388	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Pulaski-Alexander Co Soil And Water Conservation District**

**Unit Code** **077/010/17** **County:** **PULASKI**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$139,134**

**Equalized Assessed Valuation** **\$66,685,661**

**Population:** **16,938**

**Employees:**

**Full Time:** **2**

**Part Time:**

**Salaries Paid:** **\$48,282**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$114,279	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$159,429	\$86,851	\$14,008
Expenditures During FY 03:	\$112,108	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$47,321	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	144.15%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$161,600	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,410	\$26,950	\$
Total Unreserved Funds:	\$119,190	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Putman Twp Cemetery District

**Unit Code** 029/040/04 **County:** FULTON

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$27,250

**Equalized Assessed Valuation** \$19,448,217

**Population:** 2,198

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$2,810

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,294	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$21,567	\$86,851	\$14,008
Expenditures During FY 03:	\$25,851	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$12	\$420	\$5
Revenues over (under) Expenditures:	-\$4,284	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	34.85%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$9,010	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$9,010	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Putnam County Conservation District**

Unit Code **078/010/20** County: **PUTNAM**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,005**

Equalized Assessed Valuation **\$104,143,831**

Population: **6,086**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$48,239**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$98,031</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$100,059</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$115,730</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$15,671</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>71.17%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$82,360</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$15,485</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$66,875</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Quincy Metropolitan Exposition and Auditorium Authority

**Unit Code** 001/010/09 **County:** ADAMS

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,020,450

**Equalized Assessed Valuation** \$

**Population:** 42,000

**Employees:**

<b>Full Time:</b>	8
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$422,616

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$100,326	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$768,609	\$86,851	\$14,008
Expenditures During FY 03:	\$736,232	\$82,736	\$13,081
Per Capita Revenue:	\$18	\$555	\$6
Per Capita Expenditures:	\$18	\$420	\$5
Revenues over (under) Expenditures:	\$32,377	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	19.54%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$143,888	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$143,888	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$20,290	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$103,225</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$2</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$197,858</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$223,326</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$25,468</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>29.81%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$66,572</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$2</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Randolph #1 Road District**

**Unit Code** **079/010/15** **County:** **RANDOLPH**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$635,683**

**Equalized Assessed Valuation** **\$123,856,436**

**Population:** **10,000**

**Employees:**

**Full Time:** **9**

**Part Time:** **2**

**Salaries Paid:** **\$289,991**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$209,255	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$21	\$12,283	\$6
Revenue Collected During FY 03:	\$785,233	\$86,851	\$14,008
Expenditures During FY 03:	\$635,683	\$82,736	\$13,081
Per Capita Revenue:	\$79	\$555	\$6
Per Capita Expenditures:	\$64	\$420	\$5
Revenues over (under) Expenditures:	\$149,550	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	56.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$358,805	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$36	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$358,805	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Randolph #2 Road District**

**Unit Code** **079/020/15** **County:** **RANDOLPH**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$582,709**

**Equalized Assessed Valuation** **\$95,948,211**

**Population:** **15,700**

**Employees:**

**Full Time:** **6**

**Part Time:** **2**

**Salaries Paid:** **\$175,568**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$216,512	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$14	\$12,283	\$6
Revenue Collected During FY 03:	\$476,729	\$86,851	\$14,008
Expenditures During FY 03:	\$582,709	\$82,736	\$13,081
Per Capita Revenue:	\$30	\$555	\$6
Per Capita Expenditures:	\$37	\$420	\$5
Revenues over (under) Expenditures:	-\$105,980	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	18.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$110,532	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$110,532	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$75,000	\$4,463,406	\$
Per Capita Debt:	\$5	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Randolph #3 Road District**

**Unit Code** **079/030/15** **County:** **RANDOLPH**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$284,874**

**Equalized Assessed Valuation** **\$72,104,023**

**Population:** **10,000**

**Employees:**

**Full Time:** **5**

**Part Time:** **3**

**Salaries Paid:** **\$83,825**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$129,290	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$13	\$12,283	\$6
Revenue Collected During FY 03:	\$333,097	\$86,851	\$14,008
Expenditures During FY 03:	\$284,874	\$82,736	\$13,081
Per Capita Revenue:	\$33	\$555	\$6
Per Capita Expenditures:	\$28	\$420	\$5
Revenues over (under) Expenditures:	\$48,223	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	62.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$177,513	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,154	\$26,950	\$
Total Unreserved Funds:	\$81,359	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Randolph #4 Road District**

Unit Code **079/040/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,000**

Equalized Assessed Valuation **\$1,651,485**

Population: **60**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$28,522**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$22,794</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$380</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$61,382</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$57,652</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$1,023</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$961</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,730</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>41.82%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$24,110</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$402</b>	<b>\$12,417</b>	<b>\$6</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,863</b>	<b>\$69,313</b>	<b>\$</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Randolph Co Soil And Water Conservation District**

**Unit Code** **079/010/17** **County:** **RANDOLPH**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$147,546**

**Equalized Assessed Valuation** **\$323,188,259**

**Population:** **33,641**

**Employees:**

**Full Time:** **2**

**Part Time:** **2**

**Salaries Paid:** **\$71,902**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$39,801</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$161,522</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$160,316</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,206</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>25.58%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$41,007</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>-\$11,276</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$106,893</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Randolph Memorial Hospital District**

Unit Code **079/010/08** County: **RANDOLPH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,696,564**

Equalized Assessed Valuation **\$56,457,785**

Population: **34,000**

Employees:

Full Time: **137**

Part Time: **103**

Salaries Paid: **\$6,443,276**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$15,675,781</b>	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$461</b>	\$98,370	\$
Revenue Collected During FY 03:	<b>\$16,052,239</b>	\$3,236,080	\$
Expenditures During FY 03:	<b>\$15,025,123</b>	\$3,190,047	\$
Per Capita Revenue:	<b>\$472</b>	\$27,610	\$
Per Capita Expenditures:	<b>\$442</b>	\$29,467	\$
Operating Income (loss):	<b>\$1,027,116</b>	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	<b>111.17%</b>	84.97%	0.00%
Ending Retained Earnings for FY 03:	<b>\$16,702,897</b>	\$5,920,656	\$
Per Capita Ending Retained Earnings:	<b>\$491</b>	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Rantoul-Ludlow Multi Township Tax Assessment District**

**Unit Code** **010/060/24** **County:** **CHAMPAIGN**

**Fiscal Year End:** **3/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$50,431**

**Equalized Assessed Valuation** **\$129,314,518**

**Population:** **16,778**

**Employees:**

**Full Time:** **1**

**Part Time:** **1**

**Salaries Paid:** **\$27,467**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$18,373</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$39,407</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$39,883</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$476</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>44.87%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$17,897</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



**Fiscal Year 2003**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** **Reading-Newtown #11 Multi  
Township Tax Assessment District**

**Unit Code** **053/055/24** **County:** **LIVINGSTON**

**Fiscal Year End:** **12/31/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$32,579**

**Equalized Assessed Valuation** **\$33,000,000**

**Population:** **3,000**

**Employees:**

**Full Time:**

**Part Time:** **3**

**Salaries Paid:** **\$11,600**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 03:	<b>\$32,589</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$42,996</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$23,962</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$19,034</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>215.44%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$51,623</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$12,417</b>	<b>\$6</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$51,623</b>	<b>\$69,313</b>	<b>\$</b>

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Reed Twp Mosquito Abatement District**

**Unit Code** **099/015/11** **County:** **WILL**

**Fiscal Year End:** **4/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$275,713**

**Equalized Assessed Valuation** **\$450,926,178**

**Population:** **5,000**

**Employees:**

**Full Time:** **1**

**Part Time:** **3**

**Salaries Paid:** **\$72,289**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$166,988</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$171,807</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$153,932</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$17,875</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>120.09%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$184,863</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$107,433</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$77,430</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Regional Transportation Authority**

**Unit Code** **016/025/42** **County:** **COOK**

**Fiscal Year End:** **12/31/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$868,741,000**

**Equalized Assessed Valuation** **\$**

**Population:** **8,000,000**

**Employees:**

**Full Time:** **81**

**Part Time:** **3**

**Salaries Paid:** **\$5,006,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$119,954,000</b>	<b>\$12,826,533</b>	<b>\$2,725,560</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$141</b>	<b>\$26</b>
Revenue Collected During FY 03:	<b>\$358,916,000</b>	<b>\$17,896,804</b>	<b>\$3,565,162</b>
Expenditures During FY 03:	<b>\$271,484,000</b>	<b>\$16,354,638</b>	<b>\$3,035,695</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$191</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$208</b>	<b>\$36</b>
Revenues over (under) Expenditures:	<b>\$87,432,000</b>	<b>\$1,542,166</b>	<b>\$192,213</b>
Ratio of Fund Balance to Expenditures:	<b>26.26%</b>	<b>130.73%</b>	<b>61.10%</b>
Ending Fund Balance for FY 03:	<b>\$71,295,000</b>	<b>\$12,973,766</b>	<b>\$3,074,431</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$144</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$66,406,000</b>	<b>\$5,818,418</b>	<b>\$50,100</b>
Total Unreserved Funds:	<b>\$4,889,000</b>	<b>\$6,787,034</b>	<b>\$1,909,786</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$1,982,345,000</b>	<b>\$82,887,311</b>	<b>\$949,688</b>
Per Capita Debt:	<b>\$248</b>	<b>\$132</b>	<b>\$22</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>14.58%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$46,735,000	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$6	\$5	\$
Revenue Collected During FY 03:	\$618,000	\$804,843	\$
Expenditures During FY 03:	\$3,082,000	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	-\$2,464,000	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	1436.44%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$44,271,000	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$6	\$7	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Rend Lake River Conservancy District

**Unit Code** 028/010/14 **County:** FRANKLIN

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$23,630,100

**Equalized Assessed Valuation** \$452,294,400

**Population:** 78,909

**Employees:**

<b>Full Time:</b>	58
<b>Part Time:</b>	92
<b>Salaries Paid:</b>	\$2,852,728

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$2,074,760	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	-\$26	\$12,283	\$6
Revenue Collected During FY 03:	\$709,139	\$86,851	\$14,008
Expenditures During FY 03:	\$780,383	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	-\$71,244	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	-273.26%	192.71%	86.97%
Ending Fund Balance for FY 03:	-\$2,132,504	\$104,405	\$19,940
Per Capita Ending Fund Balance:	-\$27	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	-\$2,132,504	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$19,574,215	\$4,463,406	\$
Per Capita Debt:	\$248	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$13,725,435</b>	<b>\$5,712,699</b>	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$174</b>	<b>\$98,370</b>	\$
Revenue Collected During FY 03:	<b>\$11,902,752</b>	<b>\$3,236,080</b>	\$
Expenditures During FY 03:	<b>\$10,438,969</b>	<b>\$3,190,047</b>	\$
Per Capita Revenue:	<b>\$151</b>	<b>\$27,610</b>	\$
Per Capita Expenditures:	<b>\$132</b>	<b>\$29,467</b>	\$
Operating Income (loss):	<b>\$1,463,783</b>	<b>\$46,034</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>150.58%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$15,719,231</b>	<b>\$5,920,656</b>	\$
Per Capita Ending Retained Earnings:	<b>\$199</b>	<b>\$102,408</b>	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Rice-Hanover Multi Township Tax Assessment District

**Unit Code** 043/050/24 **County:** JO DAVIESS

**Fiscal Year End:** 3/31/2003

**Accounting Method:** Cash

**Appropriation or Budget:** \$22,024

**Equalized Assessed Valuation** \$26,863,210

**Population:** 1,535

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$12,922

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,703	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$15	\$12,283	\$6
Revenue Collected During FY 03:	\$22,369	\$86,851	\$14,008
Expenditures During FY 03:	\$19,806	\$82,736	\$13,081
Per Capita Revenue:	\$15	\$555	\$6
Per Capita Expenditures:	\$13	\$420	\$5
Revenues over (under) Expenditures:	\$2,563	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	132.62%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$26,266	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$17	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Richland Co Soil And Water Conservation District**

**Unit Code** **080/010/17** **County:** **RICHLAND**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$192,993**

**Equalized Assessed Valuation** **\$150,145,831**

**Population:** **16,149**

**Employees:**

**Full Time:** **1**

**Part Time:** **1**

**Salaries Paid:** **\$56,642**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$114,115	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$176,062	\$86,851	\$14,008
Expenditures During FY 03:	\$200,855	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$12	\$420	\$5
Revenues over (under) Expenditures:	-\$24,793	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	44.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$89,322	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$176,062	\$69,313	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Rides Mass Transit District**

**Unit Code** **035/010/23** **County:** **Hardin**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$3,166,057**

**Equalized Assessed Valuation** **\$**

**Population:** **105,213**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$690,111</b>	<b>\$12,826,533</b>	<b>\$2,725,560</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$141</b>	<b>\$26</b>
Revenue Collected During FY 03:	<b>\$2,764,546</b>	<b>\$17,896,804</b>	<b>\$3,565,162</b>
Expenditures During FY 03:	<b>\$2,790,431</b>	<b>\$16,354,638</b>	<b>\$3,035,695</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$191</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$208</b>	<b>\$36</b>
Revenues over (under) Expenditures:	<b>-\$25,885</b>	<b>\$1,542,166</b>	<b>\$192,213</b>
Ratio of Fund Balance to Expenditures:	<b>23.80%</b>	<b>130.73%</b>	<b>61.10%</b>
Ending Fund Balance for FY 03:	<b>\$664,226</b>	<b>\$12,973,766</b>	<b>\$3,074,431</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$144</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$5,818,418</b>	<b>\$50,100</b>
Total Unreserved Funds:	<b>\$664,226</b>	<b>\$6,787,034</b>	<b>\$1,909,786</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$82,887,311</b>	<b>\$949,688</b>
Per Capita Debt:	<b>\$</b>	<b>\$132</b>	<b>\$22</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>14.58%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Rio-Henderson #2 Multi Township  
Tax Assessment District**

Unit Code **048/010/24** County: **KNOX**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,250**

Equalized Assessed Valuation **\$36,787,820**

Population: **3,200**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$6,800**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$17,397</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$6,958</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$9,426</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,468</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>158.38%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$14,929</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,929</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** River Valley Special Recreation

**Unit Code** 046/001/28 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$213,000

**Equalized Assessed Valuation** \$

**Population:** 50,000

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$75,712

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$128,191	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$250,391	\$86,851	\$14,008
Expenditures During FY 03:	\$226,725	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$23,666	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	66.98%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$151,857	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$151,857	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Robinson Community Airport Authority**

Unit Code **017/010/03** County: **CRAWFORD**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$118,528**

Equalized Assessed Valuation **\$43,266,797**

Population: **7,900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$30,000	\$4,463,406	\$
Per Capita Debt:	\$4	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$78,035	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$10	\$98,370	\$
Revenue Collected During FY 03:	\$87,219	\$3,236,080	\$
Expenditures During FY 03:	\$128,819	\$3,190,047	\$
Per Capita Revenue:	\$11	\$27,610	\$
Per Capita Expenditures:	\$16	\$29,467	\$
Operating Income (loss):	-\$41,600	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	46.23%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$59,553	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$8	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Rock Island Forest Preserve District**

**Unit Code** **081/010/07** **County:** **ROCK ISLAN**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$2,191,927**

**Equalized Assessed Valuation** **\$1,819,179,186**

**Population:** **149,374**

**Employees:**

<b>Full Time:</b>	<b>32</b>
<b>Part Time:</b>	<b>28</b>
<b>Salaries Paid:</b>	<b>\$1,051,652</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$937,919</b>	<b>\$12,826,533</b>	<b>\$2,725,560</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$141</b>	<b>\$26</b>
Revenue Collected During FY 03:	<b>\$2,328,370</b>	<b>\$17,896,804</b>	<b>\$3,565,162</b>
Expenditures During FY 03:	<b>\$2,128,648</b>	<b>\$16,354,638</b>	<b>\$3,035,695</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$191</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$208</b>	<b>\$36</b>
Revenues over (under) Expenditures:	<b>\$199,722</b>	<b>\$1,542,166</b>	<b>\$192,213</b>
Ratio of Fund Balance to Expenditures:	<b>53.44%</b>	<b>130.73%</b>	<b>61.10%</b>
Ending Fund Balance for FY 03:	<b>\$1,137,641</b>	<b>\$12,973,766</b>	<b>\$3,074,431</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$144</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$165,252</b>	<b>\$5,818,418</b>	<b>\$50,100</b>
Total Unreserved Funds:	<b>\$972,389</b>	<b>\$6,787,034</b>	<b>\$1,909,786</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$82,887,311</b>	<b>\$949,688</b>
Per Capita Debt:	<b>\$</b>	<b>\$132</b>	<b>\$22</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>14.58%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Rock Island Co Soil And Water Conservation District**

**Unit Code** **081/010/17** **County:** **ROCK ISLAN**

**Fiscal Year End:** **6/30/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$204,957**

**Equalized Assessed Valuation** **\$**

**Population:** **149,374**

**Employees:**

**Full Time:** **3**

**Part Time:**

**Salaries Paid:** **\$69,095**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$131,090	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$208,747	\$86,851	\$14,008
Expenditures During FY 03:	\$217,593	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	-\$8,846	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	56.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$122,244	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$122,244	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$873	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Rock Island Co Metropolitan Mass Transit District**

**Unit Code** **081/010/23** **County:** **ROCK ISLAN**

**Fiscal Year End:** **11/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$11,143,193**

**Equalized Assessed Valuation** **\$1,409,649,306**

**Population:** **119,657**

**Employees:**

<b>Full Time:</b>	<b>82</b>
<b>Part Time:</b>	<b>37</b>
<b>Salaries Paid:</b>	<b>\$4,260,131</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$562,873	\$4,463,406	\$
Per Capita Debt:	\$5	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$2,181,105</b>	<b>\$5,712,699</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 03:	<b>\$18</b>	<b>\$98,370</b>	<b>\$</b>
Revenue Collected During FY 03:	<b>\$9,945,374</b>	<b>\$3,236,080</b>	<b>\$</b>
Expenditures During FY 03:	<b>\$10,037,400</b>	<b>\$3,190,047</b>	<b>\$</b>
Per Capita Revenue:	<b>\$83</b>	<b>\$27,610</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$84</b>	<b>\$29,467</b>	<b>\$</b>
Operating Income (loss):	<b>-\$92,026</b>	<b>\$46,034</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>20.81%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$2,089,079</b>	<b>\$5,920,656</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$17</b>	<b>\$102,408</b>	<b>\$</b>



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Rock River Water Reclamation District**

**Unit Code** **101/020/40** **County:** **WINNEBAGO**

**Fiscal Year End:** **4/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$32,106,939**

**Equalized Assessed Valuation** **\$2,347,936,677**

**Population:** **199,999**

**Employees:**

**Full Time:** **105**

**Part Time:**

**Salaries Paid:** **\$6,733,071**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$1,849,697</b>	<b>\$12,826,533</b>	<b>\$2,725,560</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$141</b>	<b>\$26</b>
Revenue Collected During FY 03:	<b>\$1,452,942</b>	<b>\$17,896,804</b>	<b>\$3,565,162</b>
Expenditures During FY 03:	<b>\$816,258</b>	<b>\$16,354,638</b>	<b>\$3,035,695</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$191</b>	<b>\$37</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$208</b>	<b>\$36</b>
Revenues over (under) Expenditures:	<b>\$636,684</b>	<b>\$1,542,166</b>	<b>\$192,213</b>
Ratio of Fund Balance to Expenditures:	<b>304.61%</b>	<b>130.73%</b>	<b>61.10%</b>
Ending Fund Balance for FY 03:	<b>\$2,486,381</b>	<b>\$12,973,766</b>	<b>\$3,074,431</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$144</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$5,818,418</b>	<b>\$50,100</b>
Total Unreserved Funds:	<b>\$2,486,381</b>	<b>\$6,787,034</b>	<b>\$1,909,786</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$38,138,534</b>	<b>\$82,887,311</b>	<b>\$949,688</b>
Per Capita Debt:	<b>\$191</b>	<b>\$132</b>	<b>\$22</b>
General Obligation Debt over EAV:	<b>0.07%</b>	<b>14.58%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$32,577,984</b>	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$163</b>	\$5	\$
Revenue Collected During FY 03:	<b>\$19,488,980</b>	\$804,843	\$
Expenditures During FY 03:	<b>\$19,905,546</b>	\$814,829	\$
Per Capita Revenue:	<b>\$97</b>	\$4	\$
Per Capita Expenditures:	<b>\$100</b>	\$4	\$
Operating Income (loss):	<b>-\$416,566</b>	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	<b>183.53%</b>	98.20%	0.00%
Ending Retained Earnings for FY 03:	<b>\$36,533,371</b>	\$3,238,039	\$
Per Capita Ending Retained Earnings:	<b>\$183</b>	\$7	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Rockton Sanitary District**

**Unit Code** **101/030/16** **County:** **WINNEBAGO**

**Fiscal Year End:** **4/30/2003**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$470,146**

**Equalized Assessed Valuation** **\$74,174,369**

**Population:** **5,296**

**Employees:**

**Full Time:** **1**

**Part Time:** **1**

**Salaries Paid:** **\$66,031**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$234,874	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$44	\$12,283	\$6
Revenue Collected During FY 03:	\$386,643	\$86,851	\$14,008
Expenditures During FY 03:	\$239,053	\$82,736	\$13,081
Per Capita Revenue:	\$73	\$555	\$6
Per Capita Expenditures:	\$45	\$420	\$5
Revenues over (under) Expenditures:	\$147,590	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	165.90%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$396,592	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$75	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$396,592	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$742,281	\$4,463,406	\$
Per Capita Debt:	\$140	\$47,566	\$
General Obligation Debt over EAV:	0.99%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Romeoville Mosquito Abatement District**

**Unit Code** **099/010/11** **County:** **WILL**

**Fiscal Year End:** **2/28/2003**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$57,550**

**Equalized Assessed Valuation** **\$290,086,284**

**Population:** **22,000**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,781	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$44,267	\$86,851	\$14,008
Expenditures During FY 03:	\$41,363	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$2,904	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	18.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$7,685	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$7,685	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Rosewood Heights Sanitary District

**Unit Code** 057/040/16 **County:** Madison

**Fiscal Year End:** 6/30/2003

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$357,062

**Equalized Assessed Valuation** \$39,829,900

**Population:** 3,900

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$65,004

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$3,284,403</b>	<b>\$5,712,699</b>	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$842</b>	<b>\$98,370</b>	\$
Revenue Collected During FY 03:	<b>\$340,528</b>	<b>\$3,236,080</b>	\$
Expenditures During FY 03:	<b>\$434,456</b>	<b>\$3,190,047</b>	\$
Per Capita Revenue:	<b>\$87</b>	<b>\$27,610</b>	\$
Per Capita Expenditures:	<b>\$111</b>	<b>\$29,467</b>	\$
Operating Income (loss):	<b>-\$93,928</b>	<b>\$46,034</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>734.36%</b>	<b>84.97%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 03:	<b>\$3,190,475</b>	<b>\$5,920,656</b>	\$
Per Capita Ending Retained Earnings:	<b>\$818</b>	<b>\$102,408</b>	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name **Round Grove-Broughton & Union #2  
Multi Township Tax Assessment**

Unit Code **053/010/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,650**

Equalized Assessed Valuation **\$23,633,650**

Population: **954**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,900**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$11,508</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$5,577</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$7,300</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,723</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>134.04%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$9,785</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Round Lake Sanitary District

**Unit Code** 049/060/16 **County:** LAKE

**Fiscal Year End:** 4/30/2003

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$255,300

**Equalized Assessed Valuation** \$341,000,000

**Population:** 24,000

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$6,000

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$531,192	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$22	\$12,283	\$6
Revenue Collected During FY 03:	\$25,548	\$86,851	\$14,008
Expenditures During FY 03:	\$24,137	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$1,411	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	2206.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$532,603	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$22	\$12,417	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$270,633	\$26,950	\$
Total Unreserved Funds:	\$261,970	\$69,313	\$

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$270,633	\$4,463,406	\$
Per Capita Debt:	\$11	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** **Rubicon-Wrights-Athensville #1**  
**Multi Township Tax Assessment**

**Unit Code** **031/030/24** **County:** **GREENE**

**Fiscal Year End:** **3/30/2003**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$7,020**

**Equalized Assessed Valuation** **\$19,206,618**

**Population:** **1,054**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$3,930**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	<b>\$17,775</b>	<b>\$100,201</b>	<b>\$19,290</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$12,283</b>	<b>\$6</b>
Revenue Collected During FY 03:	<b>\$4,351</b>	<b>\$86,851</b>	<b>\$14,008</b>
Expenditures During FY 03:	<b>\$5,172</b>	<b>\$82,736</b>	<b>\$13,081</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$555</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$420</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$821</b>	<b>\$4,115</b>	<b>\$1</b>
Ratio of Fund Balance to Expenditures:	<b>327.80%</b>	<b>192.71%</b>	<b>86.97%</b>
Ending Fund Balance for FY 03:	<b>\$16,954</b>	<b>\$104,405</b>	<b>\$19,940</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$12,417</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$26,950</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$69,313</b>	<b>\$</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	<b>\$</b>	<b>\$4,463,406</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$47,566</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$